

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: TATA AIG LIFE INSURANCE COMPANY LIMITED

Date: 31.12.11

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at December 31, 2011	As at December 31, 2010
1	Linked		
a	Life	705,470	755,878
b	General Annuity	-	-
c	Pension	83,782	80,580
d	Health	8,168	7,138
2	Non-Linked		-
a	Life	334,611	267,264
b	General Annuity	2,473	2,460
c	Pension	50,498	45,568
d	Health	1,407	1,753